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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	618,447.65	1,807,177.36	.00	2,493,971.26	2,463,171.26	-30,800.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,157,657.40	1,194,053.10	21,600.09	1,144,572.95	1,000,000.00	-144,572.95
1113 PSCR TAX	181,469.22	510,976.44	6,155.69	241,947.39	198,892.00	-43,055.39
1115 DLQ TAX	181,005.83	147,109.06	1,573.50	93,150.26	125,000.00	31,849.74
1117 MV TAX	305,502.88	299,771.53	19,623.72	224,801.07	300,000.00	75,198.93
1118 UNMND TAX	77,651.61	6,954.17	3,701.51	3,701.51	.00	-3,701.51
TOTAL AD VALOREM TAXES	1,903,286.94	2,158,864.30	52,654.51	1,708,173.18	1,623,892.00	-84,281.18
SALES & USE TAXES						
1121 UTIL TAX	633,468.22	612,821.20	.00	463,419.46	600,000.00	136,580.54
TOTAL SALES & USE TAXES	633,468.22	612,821.20	.00	463,419.46	600,000.00	136,580.54
INCOME TAXES						
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00
OTHER TAXES						
1191 OMIT TAX	3,207.38	7,401.09	536.44	2,990.50	2,500.00	-490.50
TOTAL OTHER TAXES	3,207.38	7,401.09	536.44	2,990.50	2,500.00	-490.50
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00
TUITION						
1310 TUIT IND	.00	.00	.00	.00	.00	.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00	.00	.00
TRANSPORTATION						
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	6,720.44	14,105.09	1,384.24	10,099.54	6,000.00	-4,099.54
1520 DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,720.44	14,105.09	1,384.24	10,099.54	6,000.00	-4,099.54
FOOD SERVICE						
1637 VENDING	213.57	-6,077.95	.00	79.73	500.00	420.27
TOTAL FOOD SERVICE	213.57	-6,077.95	.00	79.73	500.00	420.27
STUDENT ACTIVITIES						
1720 BKSTORE	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	13,036.38	-6,823.55	.00	.00	.00	.00
1990 MISC REV	10,146.70	11,428.97	281.29	2,086.36	5,000.00	2,913.64
1993 OTHER REBA	5,909.25	71,711.29	72,378.90	82,919.52	.00	-82,919.52
1997 OTHER REI	58,600.00	13,330.00	1,330.00	4,060.00	15,000.00	10,940.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	87,692.33	89,646.71	73,990.19	89,065.88	20,000.00	-69,065.88
TOTAL REVENUE FROM LOCAL SOURCES	2,634,588.88	2,876,760.44	128,565.38	2,273,828.29	2,252,892.00	-20,936.29
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	9,890,213.00	9,683,797.00	809,815.00	7,969,339.00	9,546,416.00	1,577,077.00
TOTAL STATE PROGRAM	9,890,213.00	9,683,797.00	809,815.00	7,969,339.00	9,546,416.00	1,577,077.00
OTHER STATE FUNDING						
3122 VOC TRANSP	308.00	56.00	.00	.00	.00	.00
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX SPEND	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	308.00	56.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	3,719.00	6,115.00	.00	.00	2,500.00	2,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,719.00	6,115.00	.00	.00	2,500.00	2,500.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 REV-STATE	273,276.93	18,892.44	1,590.13	15,877.69	15,000.00	-877.69
TOTAL REVENUE IN LIEU OF TAXES/STATE	273,276.93	18,892.44	1,590.13	15,877.69	15,000.00	-877.69
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	4,537,897.75	4,286,644.93	.00	.00	3,375,666.47	3,375,666.47

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	4,537,897.75	4,286,644.93	.00	.00	3,375,666.47	3,375,666.47
TOTAL REVENUE FROM STATE SOURCES	14,705,414.68	13,995,505.37	811,405.13	7,985,216.69	12,939,582.47	4,954,365.78
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID R	142,100.81	90,414.09	7,798.46	64,302.45	75,000.00	10,697.55
TOTAL FEDERAL REIMBURSEMENT	142,100.81	90,414.09	7,798.46	64,302.45	75,000.00	10,697.55
TOTAL REVENUE FROM FEDERAL SOURCES	142,100.81	90,414.09	7,798.46	64,302.45	75,000.00	10,697.55
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	322,615.30	206,173.53	.00	.00	50,000.00	50,000.00
5220 INDCST XFE	.00	10,563.79	3,680.32	32,485.30	11,122.00	-21,363.30
TOTAL INTERFUND TRANSFERS	322,615.30	216,737.32	3,680.32	32,485.30	61,122.00	28,636.70
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	800.00	512.00	2,343.34	7,537.51	2,500.00	-5,037.51
5342 LOSS EQUIP	18,020.78	697.69	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	18,820.78	1,209.69	2,343.34	7,537.51	2,500.00	-5,037.51
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LE	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	341,436.08	217,947.01	6,023.66	40,022.81	63,622.00	23,599.19
TOTAL RECEIPTS	17,823,540.45	17,180,626.91	953,792.63	10,363,370.24	15,331,096.47	4,967,726.23

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	18,441,988.10	18,987,804.27	953,792.63	12,857,341.50	17,794,267.73	4,936,926.23

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	4,938,748.59	4,648,574.79	389,115.52	3,174,875.97	4,903,014.00	1,728,138.03
0200	346,588.55	322,083.15	26,039.72	213,658.90	332,514.12	118,855.22
0280	3,032,299.44	2,806,516.29	.00	.00	2,571,808.77	2,571,808.77
0300	43,260.00	35,317.56	3,151.36	35,764.61	63,900.00	28,135.39
0400	40,379.49	21,027.68	2,689.64	17,446.40	47,197.00	29,750.60
0500	86,014.67	83,770.89	5,555.54	84,781.02	127,370.00	42,588.98
0600	84,918.31	172,428.34	8,787.54	234,872.19	113,846.90	-121,025.29
0700	.00	-679.92	.00	.00	.00	.00
0800	24,230.47	30,954.31	3,273.69	12,926.80	20,420.00	7,493.20
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,596,439.52	8,119,993.09	438,613.01	3,774,325.89	8,180,070.79	4,405,744.90
2100 STUDENT SUPPORT SERVICES						
0100	586,763.67	610,147.49	55,025.50	429,540.83	657,544.00	228,003.17
0200	60,859.86	59,366.04	5,718.70	45,735.34	73,284.00	27,548.66
0280	340,520.71	349,067.33	.00	.00	200,400.73	200,400.73
0300	1,545.00	245.00	.00	250.00	250.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	1,209.52	1,903.75	.00	2,125.07	1,750.00	-375.07
0600	1,734.83	1,878.19	.00	1,490.85	3,650.00	2,159.15
0700	.00	.00	.00	.00	.00	.00
0800	600.00	700.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	993,233.59	1,023,307.80	60,744.20	479,142.09	936,878.73	457,736.64
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	435,116.48	441,944.25	46,920.17	396,043.08	596,385.00	200,341.92
0200	32,770.25	36,275.43	3,164.22	30,489.62	37,600.00	7,110.38
0280	251,932.43	247,395.61	.00	.00	133,600.15	133,600.15
0300	.00	.00	.00	.00	.00	.00
0400	13,454.00	5,932.48	155.46	5,619.19	13,936.01	8,316.82
0500	1,089.95	858.56	-155.46	-29.18	1,450.00	1,479.18
0600	9,468.48	75,668.67	282.80	17,574.42	4,200.00	-13,374.42
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	743,831.59	808,075.00	50,367.19	449,697.13	787,171.16	337,474.03
2300 DISTRICT ADMIN SUPPORT						
0100	219,427.61	212,051.32	21,566.52	166,418.68	220,399.00	53,980.32
0200	131,206.48	170,129.38	9,121.41	174,415.06	281,998.00	107,582.94
0280	96,645.81	89,706.42	.00	.00	100,200.34	100,200.34
0300	134,839.59	121,773.65	5,356.92	119,161.84	137,970.00	18,808.16
0400	6,694.55	4,959.45	586.59	3,786.27	4,200.00	413.73
0500	144,937.19	134,305.13	3,225.43	165,508.09	163,092.00	-2,416.09
0600	12,361.03	9,367.23	1,429.27	17,757.47	18,600.00	842.53
0700	4,259.04	.00	.00	.00	.00	.00
0800	12,306.52	16,671.43	1,187.16	21,966.36	23,000.00	1,033.64
TOTAL 2300 DISTRICT ADMIN SUPPORT	762,677.82	758,964.01	42,473.30	669,013.77	949,459.34	280,445.57
2400 SCHOOL ADMIN SUPPORT						
0100	806,521.58	714,213.91	59,152.03	521,477.92	694,258.00	172,780.08
0200	83,742.52	74,573.54	6,681.88	53,381.82	75,304.00	21,922.18
0280	447,637.12	393,407.50	.00	.00	236,800.52	236,800.52
0300	400.00	420.00	.00	40.00	500.00	460.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	200.00	.00	.00	350.00	350.00
0600	1,764.15	.00	.00	2,652.50	4,500.00	1,847.50
0700	.00	.00	.00	.00	.00	.00
0800	750.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,340,815.37	1,182,814.95	65,833.91	577,552.24	1,011,712.52	434,160.28
2500 BUSINESS SUPPORT SERVICES						
0100	166,493.44	170,491.36	14,241.98	128,177.83	176,904.00	48,726.17
0200	40,350.51	41,797.66	2,648.12	24,005.60	32,154.00	8,148.40
0280	36,320.41	36,205.20	.00	.00	.00	.00
0300	8,836.27	10,900.29	-2,080.00	9,974.49	11,000.00	1,025.51
0400	.00	.00	.00	.00	.00	.00
0500	80,051.76	101,523.16	.00	2,908.37	75,054.99	72,146.62
0600	7,675.69	52,670.34	184.37	42,238.47	34,500.00	-7,738.47
0700	.00	.00	.00	.00	.00	.00
0800	.00	10.00	.00	.00	5,500.00	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	339,728.08	413,598.01	14,994.47	207,304.76	335,112.99	127,808.23
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	420,629.79	445,087.43	34,762.70	331,012.77	473,681.00	142,668.23
0200	141,551.19	141,966.23	10,941.88	104,063.58	149,933.00	45,869.42
0280	91,760.04	115,263.00	.00	.00	33,399.79	33,399.79

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	92,484.69	141,910.59	403.00	71,998.44	106,402.00	34,403.56
0400	124,813.06	228,483.24	14,647.58	330,252.89	317,946.00	-12,306.89
0500	16,613.60	23,943.86	2,434.77	18,967.35	28,641.00	9,673.65
0600	701,660.36	726,185.45	46,892.30	692,817.96	876,438.80	183,620.84
0700	119,387.03	192,291.14	1,673.00	138,883.00	163,200.00	24,317.00
0800	.00	30.00	.00	800.20	150.00	-650.20
0840	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,708,899.76	2,015,160.94	111,755.23	1,688,796.19	2,149,791.59	460,995.40
2700 STUDENT TRANSPORTATION						
0100	752,039.81	715,267.63	58,568.78	469,030.01	653,760.00	184,729.99
0200	236,885.80	235,224.07	17,808.68	148,750.47	196,996.00	48,245.53
0280	164,056.86	151,892.77	.00	.00	33,400.11	33,400.11
0300	5,382.00	5,362.80	35.00	2,856.99	5,500.00	2,643.01
0400	11,467.10	11,333.79	723.61	12,596.03	12,942.50	346.47
0500	178,446.78	207,478.80	202.68	176,640.48	179,904.00	3,263.52
0600	136,957.52	132,845.59	-1,204.73	94,028.23	169,150.00	75,121.77
0700	.00	95,361.00	213,780.00	213,780.00	210,000.00	-3,780.00
0800	5,241.47	10,259.30	90.84	3,272.31	4,500.00	1,227.69
TOTAL 2700 STUDENT TRANSPORTATION	1,490,477.34	1,565,025.75	290,004.86	1,120,954.52	1,466,152.61	345,198.09
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4100 LAND/SITE ACQUISITIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	354,909.41	349,846.74	.00	316,832.75	316,833.00	.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	354,909.41	349,846.74	.00	316,832.75	316,833.00	.25
5200 FUND TRANSFERS						
0900	303,798.26	342,746.72	239,423.84	348,526.96	355,835.00	7,308.04
TOTAL 5200 FUND TRANSFERS	303,798.26	342,746.72	239,423.84	348,526.96	355,835.00	7,308.04
5300 CONTINGENCY						
0840	.00	.00	.00	.00	1,305,250.00	1,305,250.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,305,250.00	1,305,250.00
TOTAL EXPENDITURES	16,634,810.74	16,579,533.01	1,314,210.01	9,632,146.30	17,794,267.73	8,162,121.43
TOTAL FOR GENERAL FUND (1)	1,807,177.36	2,408,271.26	-360,417.38	3,225,195.20	.00	-3,225,195.20

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	574.71	905.96	53.01	428.26	.00	-428.26
TOTAL EARNINGS ON INVESTMENTS	574.71	905.96	53.01	428.26	.00	-428.26
FOOD SERVICE						
1637 VENDING	480.32	897.00	.00	62.84	.00	-62.84
TOTAL FOOD SERVICE	480.32	897.00	.00	62.84	.00	-62.84
STUDENT ACTIVITIES						
1740 FEES	4,526.95	4,642.50	.00	12,214.85	.00	-12,214.85
1790 OTHER STUD	23,898.54	44,926.53	139.57	51,017.03	25,000.00	-26,017.03
TOTAL STUDENT ACTIVITIES	28,425.49	49,569.03	139.57	63,231.88	25,000.00	-38,231.88
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	67,059.55	64,202.56	4,572.60	239,617.13	52,243.38	-187,373.75
1925 REIMBURSE	24,691.44	73,933.62	.00	.00	73,949.00	73,949.00
1990 MISC REV	1,003.40	394.99	.00	1,000.00	1,100.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,754.39	138,531.17	4,572.60	240,617.13	127,292.38	-113,324.75
TOTAL REVENUE FROM LOCAL SOURCES	122,234.91	189,903.16	4,765.18	304,340.11	152,292.38	-152,047.73
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,548,261.40	1,521,185.16	189,078.52	1,089,089.24	1,214,952.38	125,863.14
TOTAL RESTRICTED						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,548,261.40	1,521,185.16	189,078.52	1,089,089.24	1,214,952.38	125,863.14
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,548,261.40	1,521,185.16	189,078.52	1,089,089.24	1,214,952.38	125,863.14
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	2,524,678.46	3,401,668.92	255,545.78	1,791,511.98	2,953,051.00	1,161,539.02
TOTAL RESTRICTED THROUGH THE STATE	2,524,678.46	3,401,668.92	255,545.78	1,791,511.98	2,953,051.00	1,161,539.02
UNDEFINED REV TYPE						
4900 FED ON BE	.00	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,524,678.46	3,401,668.92	255,545.78	1,791,511.98	2,953,051.00	1,161,539.02
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	35,923.00	34,188.00	.00	25,648.00	35,000.00	9,352.00
5251 FLEX ESS	12,024.53	.00	.00	.00	.00	.00
5252 FLEX PD	.00	.00	.00	.00	.00	.00
5253 FLEX IR	.00	25,614.50	.00	.00	.00	.00
5254 FLEX SAFE	.00	.00	.00	.00	.00	.00
5261 FLEX FOCUS	-12,024.53	-25,614.50	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-12,024.53	-25,614.50	.00	25,648.00	35,000.00	9,352.00
TOTAL OTHER RECEIPTS						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	35,923.00	34,188.00	.00	25,648.00	35,000.00	9,352.00
TOTAL RECEIPTS	4,231,097.77	5,146,945.24	449,389.48	3,210,589.33	4,355,295.76	1,144,706.43
TOTAL REVENUE	4,231,097.77	5,146,945.24	449,389.48	3,210,589.33	4,355,295.76	1,144,706.43

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	1,908,921.44	2,093,332.61	160,570.80	1,331,299.18	1,899,480.79	568,181.61
0200	403,259.01	490,879.65	38,535.31	343,442.64	474,615.49	131,172.85
0280	.00	.00	.00	.00	.00	.00
0300	18,882.20	43,856.50	3,021.00	21,426.00	39,029.06	17,603.06
0400	3,607.94	275.00	.00	.00	2,500.00	2,500.00
0500	36,307.49	69,248.31	774.82	52,336.46	102,173.77	49,837.31
0600	283,132.91	805,268.26	4,026.60	368,628.28	249,140.87	-119,487.41
0700	8,216.21	5,482.53	.00	.00	12,461.00	12,461.00
0800	26,781.91	32,391.54	305.61	14,829.90	30,453.60	15,623.70
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,689,109.11	3,540,734.40	207,234.14	2,131,962.46	2,809,854.58	677,892.12
2100 STUDENT SUPPORT SERVICES						
0100	54,795.58	30,586.59	2,453.64	19,629.12	56,521.53	36,892.41
0200	12,502.82	6,367.93	530.25	4,457.11	19,092.00	14,634.89
0300	.00	.00	.00	.00	1,200.00	1,200.00
0500	800.79	.00	.00	.00	3,014.00	3,014.00
0600	11,149.73	10,490.63	1,272.80	14,061.35	10,994.90	-3,066.45
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,248.92	47,445.15	4,256.69	38,147.58	90,822.43	52,674.85
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	508,108.90	518,822.23	26,998.69	237,915.54	499,713.23	261,797.69
0200	108,984.62	121,652.05	7,956.76	73,141.69	115,722.07	42,580.38
0300	21,278.80	59,003.55	.00	15,451.00	83,408.00	67,957.00
0400	.00	.00	.00	.00	.00	.00
0500	24,378.25	9,463.22	.00	6,513.66	51,319.50	44,805.84
0600	280,860.77	272,759.42	6,989.85	250,050.76	190,480.50	-59,570.26
0700	.00	52,436.94	.00	.00	20,000.00	20,000.00
0800	13,135.49	18,963.36	516.50	2,219.18	28,991.00	26,771.82
0900	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	956,746.83	1,053,100.77	42,461.80	585,291.83	989,634.30	404,342.47
2400 SCHOOL ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT						

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	37.74	37.74	.00	-37.74
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	37.74	37.74	.00	-37.74
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	26,424.63	3,059.26	.00	.00	19,892.52	19,892.52
0200	163.46	.00	.00	.00	.00	.00
0300	10,270.89	62,358.12	600.00	42,950.00	39,000.00	-3,950.00
0400	705.00	390.00	30.00	395.00	1,860.00	1,465.00
0500	11,595.91	22,573.50	99.36	1,007.40	11,500.00	10,492.60
0600	23,440.05	16,996.94	2,239.15	14,405.19	31,068.00	16,662.81
0700	.00	9,084.01	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	72,599.94	114,461.83	2,968.51	58,757.59	103,320.52	44,562.93
2700 STUDENT TRANSPORTATION						
0100	76,652.94	75,809.16	4,222.55	52,344.64	65,660.00	13,315.36
0200	19,116.32	21,801.25	1,291.13	16,211.99	17,112.00	900.01
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	9,713.02	8,359.54	30.00	7,098.16	.00	-7,098.16
0700	.00	.00	.00	.00	.00	.00
0800	1,412.36	450.00	.00	599.63	.00	-599.63
TOTAL 2700 STUDENT TRANSPORTATION	106,894.64	106,419.95	5,543.68	76,254.42	82,772.00	6,517.58
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	217,908.80	150,985.87	14,577.60	131,198.40	174,931.20	43,732.80
0200	10,921.96	7,696.10	684.46	6,413.45	8,915.53	2,502.08
0300	1,793.80	675.00	.00	889.00	1,400.00	511.00
0400	161.90	.00	.00	.00	300.00	300.00

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	3,242.84	6,161.02	55.00	3,261.23	6,131.65	2,870.42
0600	57,975.12	99,725.28	6,339.38	37,912.47	75,384.34	37,471.87
0700	.00	.00	.00	.00	.00	.00
0800	255.46	8,976.08	971.89	2,686.34	3,756.16	1,069.82
TOTAL 3300 COMMUNITY SERVICES	292,259.88	274,219.35	22,628.33	182,360.89	270,818.88	88,457.99
5200 FUND TRANSFERS						
0900	34,238.45	10,563.79	.00	1,745.36	8,073.05	6,327.69
TOTAL 5200 FUND TRANSFERS	34,238.45	10,563.79	.00	1,745.36	8,073.05	6,327.69
TOTAL EXPENDITURES	4,231,097.77	5,146,945.24	285,130.89	3,074,557.87	4,355,295.76	1,280,737.89
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	164,258.59	136,031.46	.00	-136,031.46

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DISTRICT ACTIVITY (SP REV ANN)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.00
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00	.00	.00
1790 OTHER STUD	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	.00	.00	.00	.00	.00	.00
1113 PSCR TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	171,057.00	162,798.00	.00	79,200.00	158,400.00	79,200.00
TOTAL RESTRICTED	171,057.00	162,798.00	.00	79,200.00	158,400.00	79,200.00
TOTAL REVENUE FROM STATE SOURCES	171,057.00	162,798.00	.00	79,200.00	158,400.00	79,200.00
TOTAL RECEIPTS	171,057.00	162,798.00	.00	79,200.00	158,400.00	79,200.00
TOTAL REVENUE	171,057.00	162,798.00	.00	79,200.00	158,400.00	79,200.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0400	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	158,400.00	158,400.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	158,400.00	158,400.00
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	171,057.00	162,798.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	171,057.00	162,798.00	.00	.00	.00	.00
TOTAL EXPENDITURES	171,057.00	162,798.00	.00	.00	158,400.00	158,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	79,200.00	.00	-79,200.00

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	119,605.44	119,605.44
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	415,072.00	420,710.00	.00	419,556.00	419,566.00	10.00
TOTAL AD VALOREM TAXES	415,072.00	420,710.00	.00	419,556.00	419,566.00	10.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	415,072.00	420,710.00	.00	419,556.00	419,566.00	10.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	462,152.00	585,641.00	.00	287,830.00	573,354.00	285,524.00
TOTAL RESTRICTED	462,152.00	585,641.00	.00	287,830.00	573,354.00	285,524.00
TOTAL REVENUE FROM STATE SOURCES	462,152.00	585,641.00	.00	287,830.00	573,354.00	285,524.00
TOTAL RECEIPTS	877,224.00	1,006,351.00	.00	707,386.00	992,920.00	285,534.00
TOTAL REVENUE	877,224.00	1,006,351.00	.00	707,386.00	1,112,525.44	405,139.44

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BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	328,622.44	328,622.44
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	328,622.44	328,622.44
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	877,224.00	886,745.56	14,893.06	772,305.34	783,903.00	11,597.66
TOTAL 5200 FUND TRANSFERS	877,224.00	886,745.56	14,893.06	772,305.34	783,903.00	11,597.66
TOTAL EXPENDITURES	877,224.00	886,745.56	14,893.06	772,305.34	1,112,525.44	340,220.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	119,605.44	-14,893.06	-64,919.34	.00	64,919.34

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	68.30	25.16	254.74	1,084.41	.00	-1,084.41
TOTAL EARNINGS ON INVESTMENTS	68.30	25.16	254.74	1,084.41	.00	-1,084.41
TOTAL REVENUE FROM LOCAL SOURCES	68.30	25.16	254.74	1,084.41	.00	-1,084.41
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	1,183,854.24	1,385,041.00	201,186.76
TOTAL BOND ISSUANCE	.00	.00	.00	1,183,854.24	1,385,041.00	201,186.76
INTERFUND TRANSFERS						
5210 FND XFER	.00	103,035.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	103,035.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS						

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5500 CAPITAL LE	.00	.00	.00	.00	-155,041.00	-155,041.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	-155,041.00	-155,041.00
TOTAL OTHER RECEIPTS	.00	103,035.00	.00	1,183,854.24	1,230,000.00	46,145.76
TOTAL RECEIPTS	68.30	103,060.16	254.74	1,184,938.65	1,230,000.00	45,061.35
TOTAL REVENUE	68.30	103,060.16	254.74	1,184,938.65	1,230,000.00	45,061.35

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CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	12,930.05	.00	.00	.00	.00
0400	72,878.00	113,549.31	.00	.00	.00	.00
0500	.00	1,734.51	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	72,878.00	128,213.87	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	.00	.00	.00	69,483.00	133,154.00	63,671.00
0400	.00	.00	114,824.34	367,105.43	1,007,000.00	639,894.57
0500	.00	.00	.00	1,235.16	1,800.00	564.84
0800	.00	.00	.00	.00	13,096.00	13,096.00
0840	.00	.00	.00	.00	50,350.00	50,350.00
0900	.00	.00	.00	.00	24,600.00	24,600.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	114,824.34	437,823.59	1,230,000.00	792,176.41
5100 DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	72,878.00	128,213.87	114,824.34	437,823.59	1,230,000.00	792,176.41
TOTAL FOR CONSTRUCTION FUND (360)	-72,809.70	-25,153.71	-114,569.60	747,115.06	.00	-747,115.06

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	275,736.68	275,737.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	275,736.68	275,737.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	275,736.68	275,737.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	1,074,010.44	1,092,269.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79
TOTAL INTERFUND TRANSFERS	1,074,010.44	1,092,269.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79
TOTAL OTHER RECEIPTS	1,074,010.44	1,092,269.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79
TOTAL RECEIPTS	1,349,747.12	1,368,006.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79
TOTAL REVENUE	1,349,747.12	1,368,006.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	1,349,747.12	1,368,006.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,349,747.12	1,368,006.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79
TOTAL EXPENDITURES	1,349,747.12	1,368,006.28	254,316.90	1,089,917.21	1,104,738.00	14,820.79
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	399,397.60	377,950.09	.00	448,717.36	465,036.36	16,319.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	926.46	1,536.66	136.42	1,075.92	1,200.00	124.08
TOTAL EARNINGS ON INVESTMENTS	926.46	1,536.66	136.42	1,075.92	1,200.00	124.08
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	7,076.00	5,923.50	.00	4,171.05	9,000.00	4,828.95
1622 NO-RMB BKF	2,281.25	1,330.50	.00	792.05	3,050.00	2,257.95
1624 NO-RMB ALA	25,221.13	15,716.31	.00	11,348.99	28,500.00	17,151.01
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	2,350.00	2,350.00
TOTAL FOOD SERVICE	34,578.38	22,970.31	.00	16,312.09	42,900.00	26,587.91
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	35,504.84	24,506.97	136.42	17,388.01	44,100.00	26,711.99
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	11,830.70	11,408.63	.00	3,859.20	13,500.00	9,640.80
TOTAL RESTRICTED	11,830.70	11,408.63	.00	3,859.20	13,500.00	9,640.80

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	116,900.44	109,642.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE ON BEHALF PAYMENTS	116,900.44	109,642.00	.00	.00	33,400.11	33,400.11
TOTAL REVENUE FROM STATE SOURCES	128,731.14	121,050.63	.00	3,859.20	46,900.11	43,040.91
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	1,356,853.10	1,436,780.94	129,132.98	1,081,432.02	1,393,270.00	311,837.98
4550 DONATED C	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,356,853.10	1,436,780.94	129,132.98	1,081,432.02	1,393,270.00	311,837.98
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	82,478.07	79,718.00	.00	.00	95,200.00	95,200.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	82,478.07	79,718.00	.00	.00	95,200.00	95,200.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,439,331.17	1,516,498.94	129,132.98	1,081,432.02	1,488,470.00	407,037.98
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	5,267.09	.00	-5,267.09
TOTAL INTERFUND TRANSFERS	.00	.00	.00	5,267.09	.00	-5,267.09
TOTAL OTHER RECEIPTS	.00	.00	.00	5,267.09	.00	-5,267.09
TOTAL RECEIPTS	1,603,567.15	1,662,056.54	129,269.40	1,107,946.32	1,579,470.11	471,523.79
TOTAL REVENUE	2,002,964.75	2,040,006.63	129,269.40	1,556,663.68	2,044,506.47	487,842.79

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FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	467,894.33	456,563.08	35,849.39	300,615.66	490,844.00	190,228.34
0200	191,177.32	338,479.28	10,974.06	90,472.78	142,709.00	52,236.22
0280	116,900.44	109,642.00	.00	.00	33,400.11	33,400.11
0300	8,203.50	2,254.53	.00	11,896.00	16,000.00	4,104.00
0400	1,580.00	1,352.51	192.00	21,768.45	30,080.00	8,311.55
0500	7,085.69	7,693.31	804.82	4,889.81	8,300.00	3,410.19
0600	834,684.23	778,942.85	50,365.93	672,594.20	967,888.00	295,293.80
0700	25,521.12	-.07	.00	79,678.85	53,219.00	-26,459.85
0800	3,307.00	10,505.25	17.00	169.50	3,000.00	2,830.50
0840	.00	.00	.00	.00	249,066.36	249,066.36
TOTAL 3100 FOOD SERVICE OPERATION	1,656,353.63	1,705,432.74	98,203.20	1,182,085.25	1,994,506.47	812,421.22
5200 FUND TRANSFERS						
0900	46,231.03	43,375.53	3,680.32	30,739.94	50,000.00	19,260.06
TOTAL 5200 FUND TRANSFERS	46,231.03	43,375.53	3,680.32	30,739.94	50,000.00	19,260.06
TOTAL EXPENDITURES	1,702,584.66	1,748,808.27	101,883.52	1,212,825.19	2,044,506.47	831,681.28
TOTAL FOR FOOD SERVICE FUND (51)	300,380.09	291,198.36	27,385.88	343,838.49	.00	-343,838.49

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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE F	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DAYCARE (52)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAYCARE (52)	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	581,718.46	554,449.91	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	581,718.46	554,449.91	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	534.72	463.67	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	534.72	463.67	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT						
0700	52.50	52.50	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	52.50	52.50	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES						
0700	325.00	325.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	325.00	325.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	718,849.28	692,574.58	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	718,849.28	692,574.58	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	329,803.32	335,937.69	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	329,803.32	335,937.69	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	1,631,283.28	1,583,803.35	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,631,283.28	-1,583,803.35	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	28,894.17	29,942.51	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	28,894.17	29,942.51	.00	.00	.00	.00
TOTAL EXPENDITURES	28,894.17	29,942.51	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-28,894.17	-29,942.51	.00	.00	.00	.00

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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SA	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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DAY CARE ASSETS (82)	PRIOR FY 2	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.00

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 REPORT OPTIONS

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Fiscal Year/Period for reports	2020 10
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	Y
Include Encumbrances?	N

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